

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 19, 2000

REGISTRATION NO.: 23891 BOOK: 85 PAGE: 244
BONDS ISSUED BY: Canton R-V School District
AMOUNT OF ISSUE: \$1,250,000.00 COUNTY: of Lewis
DATE OF ISSUE: June 20, 2000 MONTH OF MATURITY: March
PURPOSE OF BONDS: Constructing, equipping, furnishing and betterment of school facilities,
including, without limitation, the construction of a kitchen and cafeteria,
renovation of science instructional facilities; ventilation improvements to
the gymnasium; the improvement of fire protection systems; and the
completion of other remodeling and repair improvements to the existing
facilities of the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.250%	\$ 100,000.00	03/01/2006
5.300%	100,000.00	03/01/2007
5.350%	100,000.00	03/01/2008
5.400%	100,000.00	03/01/2009
5.450%	100,000.00	03/01/2010
5.500%	150,000.00	03/01/2011
5.550%	150,000.00	03/01/2012
5.600%	150,000.00	03/01/2013
5.700%	150,000.00	03/01/2014
5.800%	150,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds are subject to optional redemption on March 1, 2005 and thereafter
without premium
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,236,250.00
INTEREST RATE: 5.6892%
ASSESSED VALUATION FOR: \$22,923,693
INDEBTEDNESS: (Including this issue) \$1,960,000
NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2000; second and third newspapers
March 22 and 29, 2000; fourth newspaper March 23 and 30, 2000
DATE OF ELECTION: April 4, 2000
ELECTION RESULTS: Yes...627; No...73
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable